

**ILLINOIS PUBLIC UNIVERSITIES
OPERATIONS AND GRANTS**

HISTORICAL COST, STAFF, AND ENROLLMENT DATA

Fiscal Year: 2018

Institution: Northern Illinois University

FICE Code: 001737

TABLE 1
Northern Illinois University
SUMMARY OF OPERATIONS COSTS BY FUND
FISCAL YEAR
2018
ALL FUNDS

	1	2	3	4	5	6	7	8	9	10	11
	State Approp. and University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)		Local	State	Federal							
001 INSTRUCTION	\$ 112,644.3	\$ -	\$ 170.1	\$ 1,647.2	\$ 233.5	\$ -	\$ -	\$ 5,066.7	\$ -	\$ 123.4	\$ 119,885.2
002 ORGANIZED RESEARCH	3,730.3	-	848.2	4,621.1	3,320.4	-	-	2,581.7	-	915.4	16,017.1
003 PUBLIC SERVICE	3,254.7	-	9,052.9	1,345.8	1,076.3	-	-	9,335.0	-	-	24,064.7
004 ACADEMIC SUPPORT	21,759.9	-	-	113.3	16.0	-	-	2,362.6	-	523.7	24,775.5
005 STUDENT SERVICES	10,956.7	-	1,679.1	26,488.5	-	-	197.5	18,924.8	-	21,630.3	79,876.9
006 INSTITUTIONAL SUPPORT	31,994.4	-	(23.8)	-	-	-	2,145.7	1,562.8	-	4.5	35,683.6
007 O&M OF PHYSICAL PLANT	25,890.9	-	1.1	86.9	18.4	-	16,760.9	13,859.4	-	376.5	56,994.1
008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	30,926.2	24.0	-	1.2	30,951.4
009 REFUNDS	(0.1)	-	-	-	-	-	2.2	174.2	-	0.1	176.4
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
012 FICA/MEDICARE	2,131.0	-	91.5	51.6	34.9	-	189.5	175.2	-	141.2	2,814.9
099 TOTAL	\$ 215,903.4	\$ -	\$ 11,819.1	\$ 34,354.4	\$ 4,699.5	\$ -	\$ 50,222.0	\$ 54,066.4	\$ -	\$ 23,716.3	\$ 394,781.1

100 <u>TOTAL:</u>	\$ 215,903.4
101 GENERAL REVENUE FUNDS	-
102 EDUCATION ASSISTANCE FUND	81,983.5
103 UNIVERSITY INCOME FUND	133,897.6
104 OTHER APPROPRIATED FUNDS	22.3
105 OTHER APPROPRIATED FUNDS	-
106 OTHER APPROPRIATED FUNDS	-

TABLE 1 - A
Northern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2018
UNRESTRICTED FUNDS

		1	2	3	4	5	6	7	8	9	10	11
		State Approp. and University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)			Local	State	Federal							
001701A	001 INSTRUCTION	\$ 112,644.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123.4	\$ 112,767.7
001701A	002 ORGANIZED RESEARCH	3,730.3	-	-	-	-	-	-	-	-	915.4	4,645.7
001701A	003 PUBLIC SERVICE	3,254.7	-	-	-	-	-	-	-	-	-	3,254.7
001701A	004 ACADEMIC SUPPORT	21,759.9	-	-	-	-	-	-	-	-	312.9	22,072.8
001701A	005 STUDENT SERVICES	10,956.7	-	-	-	-	-	-	-	-	-	10,956.7
001701A	006 INSTITUTIONAL SUPPORT	31,994.4	-	-	-	-	-	-	-	-	4.5	31,998.9
001701A	007 O&M OF PHYSICAL PLANT	25,890.9	-	-	-	-	-	-	-	-	0.9	25,891.8
001701A	008 INDEPENDENT OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
001701A	009 REFUNDS	(0.1)	-	-	-	-	-	-	-	-	-	(0.1)
001701A	010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
001701A	011 CMS GROUP HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
001701A	012 FICA/MEDICARE	2,131.0	-	-	-	-	-	-	-	-	8.9	2,139.9
001701A	099 TOTAL	\$ 215,903.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,366.0	\$ 217,269.4

001701A	100 <u>TOTAL:</u>	<u>\$ 215,903.4</u>
001701A	101 GENERAL REVENUE FUNDS	<u> </u>
001701A	102 EDUCATION ASSISTANCE FUND	<u>81,983.5</u>
001701A	103 UNIVERSITY INCOME FUND	<u>133,897.6</u>
001701A	104 OTHER APPROPRIATED FUNDS	<u>22.3</u>
001701A	105 OTHER APPROPRIATED FUNDS	<u> </u>
001701A	106 OTHER APPROPRIATED FUNDS	<u> </u>

TABLE 1 - B
Northern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNDS
FISCAL YEAR
2018
RESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10
	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)	Local	State	Federal							
001 INSTRUCTION	-	170.1	1,647.2	233.5	-	-	5,066.7	-	-	\$ 7,117.5
002 ORGANIZED RESEARCH	-	848.2	4,621.1	3,320.4	-	-	2,581.7	-	-	11,371.4
003 PUBLIC SERVICE	-	9,052.9	1,345.8	1,076.3	-	-	9,335.0	-	-	20,810.0
004 ACADEMIC SUPPORT	-	-	113.3	16.0	-	-	2,362.6	-	210.8	2,702.7
005 STUDENT SERVICES	-	1,679.1	26,488.5	-	-	197.5	18,924.8	-	21,630.3	68,920.2
006 INSTITUTIONAL SUPPORT	-	(23.8)	-	-	-	2,145.7	1,562.8	-	-	3,684.7
007 O&M OF PHYSICAL PLANT	-	1.1	86.9	18.4	-	16,760.9	13,859.4	-	375.6	31,102.3
008 INDEPENDENT OPERATIONS	-	-	-	-	-	30,926.2	24.0	-	1.2	30,951.4
009 REFUNDS	-	-	-	-	-	2.2	174.2	-	0.1	176.5
010 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
011 CMS GROUP HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
012 FICA/MEDICARE	-	91.5	51.6	34.9	-	189.5	175.2	-	132.3	675.0
099 TOTAL	\$ -	\$ 11,819.1	\$ 34,354.4	\$ 4,699.5	\$ -	\$ 50,222.0	\$ 54,066.4	\$ -	\$ 22,350.3	\$ 177,511.7

TABLE 2
Northern Illinois University
DETAIL OF OPERATIONS COSTS BY OBJECT
FISCAL YEAR
2018

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
001 PERSONAL SERVICES	\$ 153,213.8	\$ 65,365.9	\$ 218,579.7
003 MEDICARE	2,131.0	683.9	2,814.9
004 CONTRACTUAL SERVICES	41,624.9	47,983.9	89,608.8
005 TRAVEL	951.3	3,451.2	4,402.5
006 COMMODITIES	2,385.4	11,331.0	13,716.4
007 EQUIPMENT	6,337.7	1,307.6	7,645.3
008 AWARDS AND GRANTS	3,885.2	45,030.3	48,915.5
009 TELECOMMUNICATIONS SERVICES	809.9	138.9	948.8
010 OPERATION OF AUTOMOTIVE EQUIPMENT	471.8	827.0	1,298.8
011 ELECTRONIC DATA PROCESSING	-	-	-
012 PERMANENT IMPROVEMENTS	551.2	2,581.5	3,132.7
013 REFUNDS	(0.1)	176.5	176.4
014 UNEXPENDED-LAPSED FUNDS	-	-	-
015 CMS GROUP HEALTH INSURANCE	3,541.3	-	3,541.3
016 ALL OTHER	-	-	-
017 Fire Protection	-	-	-
018 Workers Compensation	-	-	-
019 Hospital Medical Services, Appliances	-	-	-
020 Student Loan Matching Funds	-	-	-
021 County Board Matching Program	-	-	-
022 Ext. Service Agriculture and Home Economics	-	-	-
023 Illinois Fire Service Institute	-	-	-
024 Office of Real Estate Research	-	-	-
025 SIU Collegiate Common Market	-	-	-
026 Materials Technology Center	-	-	-
027 Rural Health	-	-	-
028 Debt Retirement	-	-	-
029 License Plates	-	-	-
030 Other	-	-	-
099 TOTAL EXPENDITURES BY OBJECT	\$ 215,903.4	\$ 178,877.7	\$ 394,781.1

TABLE 3
Northern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2018

	1	2	3
	State	Other	
	Appropriated	Non-	All
	and University	Appropriated	Funds
	Income Funds	Funds	
(in thousands of \$)			
101 <u>INSTRUCTIONAL PROGRAMS</u>	\$ 112,644.3	\$ 7,240.9	\$ 119,885.2
102 General Academic Instruction (Degree-Related)	87,424.6	5,705.4	93,130.0
103 Vocational/Technical Instruction (Degree-Related)	-	-	-
104 Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105 Departmental Research	4,660.7	5.6	4,666.3
106 Admissions, Registration, and Records	6,160.2	12.9	6,173.1
107 Support for Instructional Programs	14,398.8	1,517.0	15,915.8
108 <i>Audio-Visual Services</i>	672.0	3.6	675.6
109 <i>Instructional Computing Support</i>	6,736.4	(65.5)	6,670.9
110 <i>Departmental Administration and Personnel Development</i>	6,436.1	1,490.6	7,926.7
111 <i>Course and Curriculum Development</i>	554.3	88.3	642.6
201 <u>ORGANIZED RESEARCH</u>	3,730.3	12,286.8	16,017.1
202 Institutes and Research Centers	490.8	2,285.4	2,776.2
203 Individual or Project Research	427.6	9,309.0	9,736.6
204 Laboratory Schools	-	-	-
205 Support for Organized Research	2,811.9	692.4	3,504.3
301 <u>PUBLIC SERVICE</u>	3,254.7	20,810.0	24,064.7
302 Direct Patient Care	-	26.2	26.2
303 Community Education	986.1	5,110.7	6,096.8
304 Public Broadcast Services	416.7	902.3	1,319.0
305 Community Services	905.0	12,181.1	13,086.1
306 Cooperative Extension Services	-	-	-
307 Support for Public Service Programs	946.9	2,589.7	3,536.6
401 <u>ACADEMIC SUPPORT</u>	21,759.9	3,015.6	24,775.5
402 Academic Administration	12,784.1	583.0	13,367.1
403 Library Services	8,220.2	55.4	8,275.6
404 <i>Library Materials Expenditures (Non-Add)</i>	3,912.8	6.4	3,919.2
407 Museums and Galleries	309.5	61.6	371.1
408 Hospital and Patient Services	-	-	-
409 Academic Support Not Elsewhere Classified	446.1	2,315.6	2,761.7

TABLE 3
Northern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2018

		1	2	3
		State Appropriated and University Income Funds	Other Non- Appropriated Funds	All Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	10,956.7	68,920.2	79,876.9
502	Social and Cultural Development	2,039.9	6,028.6	8,068.5
503	Student Health/Medical Services	-	2,934.0	2,934.0
504	Counseling and Career Services	3,073.8	644.6	3,718.4
505	Financial Aid Administration	1,070.4	107.7	1,178.1
506	Financial Assistance	3,559.0	41,202.2	44,761.2
507	Intercollegiate Athletics	183.8	15,511.7	15,695.5
508	Student Services Administration	1,029.8	2,491.4	3,521.2
601	<u>INSTITUTIONAL SUPPORT</u>	31,994.4	3,689.2	35,683.6
602	Executive Management	5,116.8	896.2	6,013.0
603	Financial Management and Operations	2,769.2	1,282.7	4,051.9
604	General Administrative and Logistical Services	16,925.1	929.1	17,854.2
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	7,183.3	581.2	7,764.5
701	<u>O&M OF PHYSICAL PLANT</u>	25,890.9	31,103.2	56,994.1
702	Superintendence	725.8	-	725.8
703	Custodial	3,831.0	3,663.3	7,494.3
704	Repairs/Maintenance	3,971.5	7,601.1	11,572.6
705	Grounds Maintenance	813.6	1,658.8	2,472.4
706	Utility Production	6,388.2	5,513.0	11,901.2
707	<i>University Space</i>	6,388.2	5,513.0	11,901.2
708	<i>Rental Space</i>	-	-	-
709	Utility Support	1,865.7	1,851.9	3,717.6
710	Permanent Improvements	873.8	6,684.5	7,558.3
711	Security	3,382.5	2,250.8	5,633.3
712	Fire Protection	548.2	555.6	1,103.8
713	Transportation	471.8	825.5	1,297.3
714	Rental of Space	2,811.2	-	2,811.2
715	Other O&M Activities	207.6	498.7	706.3
716	O&M Support of Auxiliary Enterprises (non-add)	-	-	-
717	<i>Direct Utilities (non-add)</i>	-	-	-
718	<i>Other Aux. Enterprises (non-add)</i>	-	-	-
801	<u>INDEPENDENT OPERATIONS</u>	-	30,951.4	30,951.4
802	Housing Services	-	9,775.5	9,775.5
803	Food Services	-	9,066.7	9,066.7
804	Retail Services and Concessions	-	5,531.8	5,531.8
805	Student Unions and Centers	-	4,157.3	4,157.3
806	Specialized Services	-	2,418.9	2,418.9
807	Other Independent Operations	-	1.2	1.2
901	REFUNDS	(0.1)	176.5	176.4

TABLE 3
Northern Illinois University
DETAIL OF OPERATIONS COSTS BY FUNCTION
FISCAL YEAR
2018

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
902 UNEXPENDED-LAPSED FUNDS	-	-	-
903 CONTRIBUTION TO CMS GROUP HEALTH INSURANCE	3,541.3	-	3,541.3
904 MEDICARE	2,131.0	683.9	2,814.9
999 TOTAL OPERATIONS COST BY FUNCTION	\$ 215,903.4	\$ 178,877.7	\$ 394,781.1

TABLE 3 - A
Northern Illinois University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2018

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
101	<u>INSTRUCTIONAL PROGRAMS</u>	\$ 6,736.4	\$ (65.5)	\$ 6,670.9
102	General Academic Instruction (Degree-Related)	-	-	-
103	Vocational/Technical Instruction (Degree-Related)	-	-	-
104	Requisite/Preparatory/Remedial Instruction (Non-Degree)	-	-	-
105	Departmental Research	-	-	-
106	Admissions, Registration, and Records	-	-	-
107	Support for Instructional Programs	6,736.4	(65.5)	6,670.9
108	<i>Audio-Visual Services</i>	-	-	-
109	<i>Instructional Computing Support</i>	6,736.4	(65.5)	6,670.9
110	<i>Departmental Administration and Personnel Development</i>	-	-	-
111	<i>Course and Curriculum Development</i>	-	-	-
201	<u>ORGANIZED RESEARCH</u>	-	-	-
202	Institutes and Research Centers	-	-	-
203	Individual or Project Research	-	-	-
204	Laboratory Schools	-	-	-
205	Support for Organized Research	-	-	-
301	<u>PUBLIC SERVICE</u>	-	-	-
302	Direct Patient Care	-	-	-
303	Community Education	-	-	-
304	Public Broadcast Services	-	-	-
305	Community Services	-	-	-
306	Cooperative Extension Services	-	-	-
307	Support for Public Service Programs	-	-	-
401	<u>ACADEMIC SUPPORT</u>	-	-	-
402	Academic Administration	-	-	-
403	Library Services	-	-	-
404	<i>Library Materials Expenditures (Non-Add)</i>	-	-	-
407	Museums and Galleries	-	-	-
408	Hospital and Patient Services	-	-	-
409	Academic Support Not Elsewhere Classified	-	-	-

TABLE 3 - A
Northern Illinois University
DETAIL OF ACADEMIC AND ADMINISTRATIVE COMPUTING COSTS
FISCAL YEAR
2018

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
501	<u>STUDENT SERVICES</u>	-	-	-
502	Social and Cultural Development	-	-	-
503	Student Health/Medical Services	-	-	-
504	Counseling and Career Services	-	-	-
505	Financial Aid Administration	-	-	-
506	Financial Assistance	-	-	-
507	Intercollegiate Athletics	-	-	-
508	Student Services Administration	-	-	-
601	<u>INSTITUTIONAL SUPPORT</u>	-	-	-
602	Executive Management	-	-	-
603	Financial Management and Operations	-	-	-
604	General Administrative and Logistical Services	-	-	-
605	Faculty and Staff Auxiliary Services	-	-	-
606	Public Relations/Development	-	-	-
701	<u>O&M OF PHYSICAL PLANT</u>	-	-	-
702	Superintendence	-	-	-
703	Custodial	-	-	-
704	Repairs/Maintenance	-	-	-
705	Grounds Maintenance	-	-	-
706	Utility Production	-	-	-
707	<i>University Space</i>	-	-	-
708	<i>Rental Space</i>	-	-	-
709	Utility Support	-	-	-
710	Permanent Improvements	-	-	-
711	Security	-	-	-
712	Fire Protection	-	-	-
713	Transportation	-	-	-
714	Rental of Space	-	-	-
715	Other O&M Activities	-	-	-
716	O&M Support of Auxiliary Enterprises (non-add)	-	-	-
717	<i>Direct Utilities (non-add)</i>	-	-	-
718	<i>Other Aux. Enterprises (non-add)</i>	-	-	-
801	<u>INDEPENDENT OPERATIONS</u>	-	-	-
802	Housing Services	-	-	-
803	Food Services	-	-	-
804	Retail Services and Concessions	-	-	-
805	Student Unions and Centers	-	-	-
806	Specialized Services	-	-	-
807	Other Independent Operations	-	-	-
999	TOTAL OPERATIONS COST BY FUNCTION	\$ 6,736.4	\$ (65.5)	\$ 6,670.9

TABLE 4
Northern Illinois University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2018

	1	2	3
	State	Other	
	Appropriated	Non-	
	and University	Appropriated	All
	Income Funds	Funds	Funds
(in thousands of \$)			
101 INSTRUCTION	100,404.1	3,908.6	104,312.7
102 Administrative	24.8	11.5	36.3
103 Other Professional	10,845.8	694.4	11,540.2
104 Faculty	80,576.2	2,626.5	83,202.7
111 Graduate Assistants*	9,760.0	694.4	10,454.4
113 Civil Service	8,011.0	264.8	8,275.8
118 Student Employees	684.8	202.0	886.8
119 Wages/Miscellaneous Contracts	261.5	109.4	370.9
201 ORGANIZED RESEARCH	2,289.4	7,481.6	9,771.0
202 Administrative	122.3	1.5	123.8
203 Other Professional	993.0	3,517.8	4,510.8
204 Faculty	577.3	2,884.6	3,461.9
211 Graduate Assistants*	273.4	1,245.3	1,518.7
213 Civil Service	556.4	213.2	769.6
218 Student Employees	11.2	315.8	327.0
219 Wages/Miscellaneous Contracts	29.2	548.7	577.9
301 PUBLIC SERVICE	2,095.8	10,523.3	12,619.1
302 Administrative	144.1	0.7	144.8
303 Other Professional	887.5	7,523.5	8,411.0
304 Faculty	703.8	1,405.4	2,109.2
311 Graduate Assistants*	67.6	396.7	464.3
313 Civil Service	354.7	760.7	1,115.4
318 Student Employees	5.7	247.2	252.9
319 Wages/Miscellaneous Contracts	-	585.8	585.8
401 ACADEMIC SUPPORT	16,402.9	2,415.4	18,818.3
402 Administrative	1,877.4	-	1,877.4
403 Other Professional	6,271.8	945.4	7,217.2
404 Faculty	2,540.0	541.2	3,081.2
411 Graduate Assistants*	239.3	305.6	544.9
413 Civil Service	5,342.5	573.5	5,916.0
418 Student Employees	275.0	69.4	344.4
419 Wages/Miscellaneous Contracts	96.2	285.9	382.1
501 STUDENT SERVICES	7,558.3	11,240.4	18,798.7
502 Administrative	309.9	150.0	459.9
503 Other Professional	4,083.7	6,351.3	10,435.0
504 Faculty	352.8	458.7	811.5
511 Graduate Assistants*	341.9	449.2	
513 Civil Service	2,383.4	2,491.7	4,875.1
518 Student Employees	225.2	1,608.7	1,833.9
519 Wages/Miscellaneous Contracts	203.3	180.0	383.3

TABLE 4
Northern Illinois University
DETAIL OF STAFF EARNINGS
FISCAL YEAR
2018

		1	2	3
		State	Other	
		Appropriated	Non-	
		and University	Appropriated	All
		Income Funds	Funds	Funds
(in thousands of \$)				
601	INSTITUTIONAL SUPPORT	20,800.5	8,470.4	29,270.9
602	Administrative	3,655.8	471.3	4,127.1
603	Other Professional	7,397.5	2,217.1	9,614.6
604	Faculty	201.1	55.2	256.3
611	Graduate Assistants*	132.0	55.2	
613	Civil Service	9,216.4	5,129.1	14,345.5
618	Student Employees	81.4	273.0	354.4
619	Wages/Miscellaneous Contracts	248.3	324.7	573.0
701	O&M OF PHYSICAL PLANT	3,768.2	18,552.6	22,320.8
702	Administrative	163.0	-	163.0
703	Other Professional	304.6	164.0	468.6
704	Faculty	1.8	3.5	5.3
711	Graduate Assistants*	1.8	3.5	
713	Civil Service	3,246.6	17,493.9	20,740.5
718	Student Employees	52.2	114.2	166.4
719	Wages/Miscellaneous Contracts	-	777.0	777.0
801	INDEPENDENT OPERATIONS	-	11,008.4	11,008.4
802	Administrative	-	154.2	154.2
803	Other Professional	-	982.7	982.7
804	Faculty	-	334.1	334.1
811	Graduate Assistants*	-	323.9	
813	Civil Service	-	6,550.0	6,550.0
818	Student Employees	-	2,501.3	2,501.3
819	Wages/Miscellaneous Contracts	-	486.1	486.1
901	TOTAL	153,319.2	73,600.7	226,919.9
902	Administrative	6,297.3	789.2	7,086.5
903	Other Professional	30,783.9	22,396.2	53,180.1
904	Faculty	84,953.0	8,309.2	93,262.2
911	Graduate Assistants*	10,816.0	3,473.8	
913	Civil Service	29,111.0	33,476.9	62,587.9
918	Student Employees	1,335.5	5,331.6	6,667.1
919	Wages/Miscellaneous Contracts	838.5	3,297.6	4,136.1

* Graduate Students are "non-add". Counts should be included in Faculty Total.

TABLE 5
Northern Illinois University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2018

	1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
101 INSTRUCTION	1,685.4	94.2	1,779.6
102 Administrative	0.2	-	0.2
103 Other Professional	169.9	16.5	186.4
104 Faculty	1,249.3	54.8	1,304.1
111 Graduate Assistants*	374.8	39.1	413.9
113 Civil Service	224.4	8.7	233.1
118 Student Employees	32.7	9.9	42.6
119 Wages/Miscellaneous Contracts	8.9	4.3	13.2
201 ORGANIZED RESEARCH	36.2	126.6	162.8
202 Administrative	1.0	-	1.0
203 Other Professional	13.4	44.3	57.7
204 Faculty	8.5	48.0	56.5
211 Graduate Assistants*	7.8	34.4	42.2
213 Civil Service	12.3	7.6	19.9
218 Student Employees	0.4	14.8	15.2
219 Wages/Miscellaneous Contracts	0.6	11.9	12.5
301 PUBLIC SERVICE	30.9	187.6	218.5
302 Administrative	1.0	-	1.0
303 Other Professional	12.0	112.1	124.1
304 Faculty	8.8	33.5	42.3
311 Graduate Assistants*	2.1	20.6	22.7
313 Civil Service	9.0	21.9	30.9
318 Student Employees	0.1	8.8	8.9
319 Wages/Miscellaneous Contracts	-	11.3	11.3
401 ACADEMIC SUPPORT	289.7	55.5	345.2
402 Administrative	9.1	-	9.1
403 Other Professional	80.5	16.7	97.2
404 Faculty	43.7	12.6	56.3
411 Graduate Assistants*	11.5	11.1	22.6
413 Civil Service	138.7	16.7	155.4
418 Student Employees	14.7	2.8	17.5
419 Wages/Miscellaneous Contracts	3.0	6.7	9.7
501 STUDENT SERVICES	172.9	248.2	421.1
502 Administrative	1.0	1.0	2.0
503 Other Professional	71.3	86.8	158.1
504 Faculty	15.2	18.0	33.2
511 Graduate Assistants*	15.0	17.9	32.9
513 Civil Service	69.6	61.3	130.9
518 Student Employees	9.7	77.9	87.6
519 Wages/Miscellaneous Contracts	6.1	3.2	9.3

TABLE 5
Northern Illinois University
DETAIL OF STAFF REQUIREMENTS
FISCAL YEAR
2018

		1 State Appropriated and University Income Funds	2 Other Non- Appropriated Funds	3 All Funds
601	INSTITUTIONAL SUPPORT	288.6	141.2	429.8
602	Administrative	14.1	1.0	15.1
603	Other Professional	83.6	22.9	106.5
604	Faculty	5.1	2.2	7.3
611	Graduate Assistants*	4.9	2.2	7.1
613	Civil Service	174.4	96.5	270.9
618	Student Employees	4.3	11.7	16.0
619	Wages/Miscellaneous Contracts	7.1	6.9	14.0
701	O&M OF PHYSICAL PLANT	54.4	334.9	389.3
702	Administrative	1.0	-	1.0
703	Other Professional	2.9	1.8	4.7
704	Faculty	-	0.4	0.4
711	Graduate Assistants*	-	0.4	0.4
713	Civil Service	47.6	312.1	359.7
718	Student Employees	2.9	5.3	8.2
719	Wages/Miscellaneous Contracts	-	15.3	15.3
801	INDEPENDENT OPERATIONS	-	369.1	369.1
802	Administrative	-	1.0	1.0
803	Other Professional	-	17.8	17.8
804	Faculty	-	16.0	16.0
811	Graduate Assistants*	-	15.8	15.8
813	Civil Service	-	176.2	176.2
818	Student Employees	-	132.5	132.5
819	Wages/Miscellaneous Contracts	-	25.6	25.6
901	TOTAL	2,558.1	1,557.3	4,115.4
902	Administrative	27.4	3.0	30.4
903	Other Professional	433.6	318.9	752.5
904	Faculty	1,330.6	185.5	1,516.1
911	Graduate Assistants*	416.1	141.5	557.6
913	Civil Service	676.0	701.0	1,377.0
918	Student Employees	64.8	263.7	328.5
919	Wages/Miscellaneous Contracts	25.7	85.2	110.9

* Graduate Students are "non-add". Counts should be included in Faculty Total.

TABLE 6
Northern Illinois University
ENERGY USAGE AND UTILITY COSTS
2018

		1	2	3	4	5	6	7
		Usage	Cost (in thousands)	Convert BTU	Cost per Measure	Cost per Sq. Ft	BTUs per *Sq. Ft	Avg Annual Heating Value
<u>WATER & SEWER</u>								
005	Water (Millions of Cubic Feet)	10.2	727.9	-	71.3627451	0.09361832	0	-
006	Sewer (Millions of Cubic Feet)	10.6	751.5	-	70.89622642	0.09665361	0	-
<u>ENERGY USAGE AND COSTS</u>								
001	Natural Gas (Therms)	6,510,549.3	2,624.0	651054.93	0.403038189	0.3374838	83.7349438	-
002	Electricity (Megawatt Hours)	97,785.1	7,564.5	333642.7612	77.35841146	0.97290252	42.9112146	-
008	Propane Gas (Gallons)	-	-	0	0	0	0	-
007	Steam (1000 lbs.)	-	-	0	0	0	0	-
<u>FUEL OIL:</u>								
010	Gallons of #1 (Diesel Fuel)	-	-	0	0	0	0	-
011	Gallons of #2 Fuel Oil	-	-	0	0	0	0	-
012	Gallons of #6 Fuel Oil	-	-	0	0	0	0	-
004	Total Fuel Oil	-	-	0	0	0	0	-
003	<u>COAL (TONS) **</u>	-	-	0	0	0	0	0
<u>SPACE BY TYPE (GROSS SQUARE FEET)</u>								
013	Residential	2,062,862.0						
014	Non-Residential Total	5,712,326.0						
015	<i>Non-Residential Space Attributable to Auxiliary Enterprises***</i>	2,148,957.0						
016	<i>Other Non-Residential Space Not Supported by State Funds***</i>	-						
017	Space Rented with State Funds	75,019.0						
018	Residential, Non-Residential and Space Rented with State Funds	7,850,207.0						

* BTU per sq. ft. in thousands

** The Average Annual Heating Value generated by one ton of coal generally ranges between 21,000,000 and 26,000,000 BTU's, depending on the grade or quality of coal burned.

*** Lines are non-add

TABLE 7
Northern Illinois University
STUDENT ENROLLMENTS AND CREDIT HOURS
FISCAL YEAR
2018

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	CAMPUS ENROLLMENTS			HOME STUDY			COST RECOVERY PROGRAMS			CONTRACT & GRANT PROGRAMS			TOTAL		
	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student	Fall Term		Annual Student
	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours	FTE	Headcount	Credit Hours
001 LOWER DIVISION	3,584.3	4,721.0	92,693.0	-	-	-	-	-	-	-	-	-	3,584.3	4,721	92,693
002 UPPER DIVISION	8,602.0	8,733.0	270,324.0	-	-	-	-	-	-	-	-	-	8,602.0	8,733	270,324
003 GRADUATE-I	1,960.7	3,177.0	55,334.0	-	-	-	-	-	-	107.0	227.0	3,898.0	2,067.7	3,404	59,232
004 GRADUATE-II	548.8	914.0	14,903.0	-	-	-	-	-	-	0.2	1.0	20.0	549.0	915	14,923
005 PROFESSIONAL	334.0	269.0	8,262.0	-	-	-	-	-	-	-	-	-	334.0	269	8,262
006 TOTALS	15,029.8	17,814	441,516	-	-	-	-	-	-	107.2	228	3,918	15,137.0	18,042	445,434

TABLE 8
Northern Illinois University
UNIVERSITY INCOME FUND
FISCAL YEAR
2018

<u>(in thousands of dollars)</u>		1
001	UNIVERSITY INCOME FUND BALANCE	\$ 32,549.7
002	NET ACCOUNTS RECEIVABLE	-
003	(DEFERRED INCOME)	-
004	(LAPSE PERIOD EXPENDITURES)	-
005	CARRY-OVER BALANCE	32,549.7
006	TUITION REVENUES	132,190.4
007	SELF-SUPPORTING LAC ACTIVITIES	16,447.3
008	MISC. REVENUES/OTHER LAC ACTIVITIES	1,286.8
009	COST RECOVERY PROGRAMS	-
010	DEBT SERVICE RETENTION	-
011	(OPERATIONS)	-
012	(DEBT SERVICE)	-
013	(REFUNDS)	-
014	(ADJUSTMENT FOR UNCOLLECTIBLE RECEIVABLES)	(71.5)
015	TOTAL INCOME FUND REVENUES AVAILABLE	182,402.7
016	(ADJUSTMENT FOR ALLOCATION TO OTHER STATE AGENCIES)	-
017	NET INCOME FUND REVENUES AVAILABLE	182,402.7
018	TOTAL INCOME FUND EXPENDITURES	133,897.6
019	CARRY-OVER BALANCE TO NEXT YEAR	\$ 48,505.1

TABLE 11
Northern Illinois University
SUMMARY OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2018
ALL FUNDS

	1	2	3	4	5	6	7	8	9	10	11
	State Approp. and University	Non-Appropriated Grants and Contracts			Private Gifts, Grants &	Endowment	Sales & Service	Sales & Service	Sales & Service	Other/Indirect Cost	
(in thousands of \$)	Income Funds	Local	State	Federal	Contracts	Income	Auxiliary	Educ. Depts.	Hospitals	Recovery	Total
001 PERSONAL SERVICES	\$ 153,213.8	\$ -	\$ 6,965.0	\$ 3,729.2	\$ 2,833.3	\$ -	\$ 15,286.3	\$ 26,829.6	\$ -	\$ 9,722.5	\$ 218,579.7
003 MEDICARE	2,131.0	-	91.5	51.6	34.9	-	189.5	175.2	-	141.2	2,814.9
004 CONTRACTUAL SERVICES	41,624.9	-	3,474.5	2,370.8	1,573.0	-	25,251.2	7,936.8	-	7,377.6	89,608.8
005 TRAVEL	951.3	-	229.9	253.0	114.1	-	22.9	1,782.3	-	1,049.0	4,402.5
006 COMMODITIES	2,385.4	-	28.8	154.8	53.4	-	6,919.3	3,139.9	-	1,034.8	13,716.4
007 EQUIPMENT	6,337.7	-	4.2	560.6	39.7	-	53.1	482.5	-	167.5	7,645.3
008 AWARDS AND GRANTS	3,885.2	-	1,013.8	27,154.0	30.5	-	(133.7)	12,933.7	-	4,032.0	48,915.5
009 TELECOMMUNICATIONS	809.9	-	10.3	6.5	3.8	-	35.5	53.9	-	28.9	948.8
010 OPERATION OF AUTO	471.8	-	1.1	73.0	16.8	-	131.8	445.8	-	158.5	1,298.8
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	551.2	-	-	0.9	-	-	2,463.9	112.5	-	4.2	3,132.7
013 REFUNDS	(0.1)	-	-	-	-	-	2.2	174.2	-	0.1	176.4
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ 215,903.4	\$ -	\$ 11,819.1	\$ 34,354.4	\$ 4,699.5	\$ -	\$ 50,222.0	\$ 54,066.4	\$ -	\$ 23,716.3	\$ 394,781.1

* Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health and indirect cost recovery.

TABLE 11 - A
Northern Illinois University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2018
UNRESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10	11
	State Approp. and University Income Funds	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)		Local	State	Federal							
001 PERSONAL SERVICES	\$ 153,213.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.6	\$ 153,924.4
003 MEDICARE	2,131.0	-	-	-	-	-	-	-	-	8.9	2,139.9
004 CONTRACTUAL SERVICES	41,624.9	-	-	-	-	-	-	-	-	263.2	41,888.1
005 TRAVEL	951.3	-	-	-	-	-	-	-	-	56.6	1,007.9
006 COMMODITIES	2,385.4	-	-	-	-	-	-	-	-	188.6	2,574.0
007 EQUIPMENT	6,337.7	-	-	-	-	-	-	-	-	99.0	6,436.7
008 AWARDS AND GRANTS	3,885.2	-	-	-	-	-	-	-	-	39.0	3,924.2
009 TELECOMMUNICATIONS	809.9	-	-	-	-	-	-	-	-	-	809.9
010 OPERATION OF AUTO	471.8	-	-	-	-	-	-	-	-	-	471.8
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	551.2	-	-	-	-	-	-	-	-	0.1	551.3
013 REFUNDS	(0.1)	-	-	-	-	-	-	-	-	-	(0.1)
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	3,541.3	-	-	-	-	-	-	-	-	-	3,541.3
016 OTHER*	-	-	-	-	-	-	-	-	-	-	-
											-
099 TOTAL	\$ 215,903.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,366.0	\$ 217,269.4

* Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health and indirect cost recovery.

TABLE 11 - B
Northern Illinois University
DETAIL OF OPERATIONS COSTS BY FUND AND BY OBJECT
FISCAL YEAR
2018
RESTRICTED FUNDS

	1	2	3	4	5	6	7	8	9	10
	Non-Appropriated Grants and Contracts			Private Gifts, Grants & Contracts	Endowment Income	Sales & Service Auxiliary	Sales & Service Educ. Depts.	Sales & Service Hospitals	Other/Indirect Cost Recovery	Total
(in thousands of \$)	Local	State	Federal							
001 PERSONAL SERVICES	\$ -	\$ 6,965.0	\$ 3,729.2	\$ 2,833.3	\$ -	\$ 15,286.3	\$ 26,829.6	\$ -	\$ 9,011.9	\$ 64,655.3
003 MEDICARE	-	91.5	51.6	34.9	-	189.5	175.2	-	132.3	675.0
004 CONTRACTUAL SERVICES	-	3,474.5	2,370.8	1,573.0	-	25,251.2	7,936.8	-	7,114.4	47,720.7
005 TRAVEL	-	229.9	253.0	114.1	-	22.9	1,782.3	-	992.4	3,394.6
006 COMMODITIES	-	28.8	154.8	53.4	-	6,919.3	3,139.9	-	846.2	11,142.4
007 EQUIPMENT	-	4.2	560.6	39.7	-	53.1	482.5	-	68.5	1,208.6
008 AWARDS AND GRANTS	-	1,013.8	27,154.0	30.5	-	(133.7)	12,933.7	-	3,993.0	44,991.3
009 TELECOMMUNICATIONS	-	10.3	6.5	3.8	-	35.5	53.9	-	28.9	138.9
010 OPERATION OF AUTO	-	1.1	73.0	16.8	-	131.8	445.8	-	158.5	827.0
011 ELECTRONIC DATA PROCESSING	-	-	-	-	-	-	-	-	-	-
012 PERMANENT IMPROVEMENTS	-	-	0.9	-	-	2,463.9	112.5	-	4.1	2,581.4
013 REFUNDS	-	-	-	-	-	2.2	174.2	-	0.1	176.5
014 UNEXPENDED/LAPSED FUNDS	-	-	-	-	-	-	-	-	-	-
015 CMS HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	-
016 OTHER*	-	-	-	-	-	-	-	-	-	-
099 TOTAL	\$ -	\$ 11,819.1	\$ 34,354.4	\$ 4,699.5	\$ -	\$ 50,222.0	\$ 54,066.4	\$ -	\$ 22,350.3	\$ 177,511.7

* Includes expenditures for fire protection, workers compensation, hospital medical services, student loan matching funds, county board matching programs, extension service and home economics, Illinois Fire Science Institute, Collegiate Common Market, Materials Technical Center, Rural Health and indirect cost recovery.

TABLE 12
Northern Illinois University
SUMMARY OF REVENUES AND EXPENDITURES BY SOURCE
FISCAL YEAR
2018

(in thousands of \$)		TOTAL APPROPRIATION	TOTAL EXPENDITURES	MANDATED RESERVES	LAPSED FUNDS
000	STATE APPROPRIATED FUNDS (TOTAL)	82,019.5	82,005.8	-	13.7
001	General Funds	81,983.5	81,983.5	-	-
002	Other Appropriated Funds	36.0	22.3	-	13.7

	BEGINNING YEAR BALANCE	TOTAL REVENUE	TOTAL EXPENDITURES	OTHER ADJUSTMENTS	ENDING BAL./CARRY- FORWARD*
100 UNIVERSITY INCOME FUND (TOTAL)	32,549.7	149,853.0	133,897.6	-	48,505.1
200 OTHER NON-APPROPRIATED FUNDS (TOTAL)	45,214.1	195,786.5	178,877.7	-	62,122.9
201 Restricted Sources	37,597.4	194,775.9	177,511.7	-	54,861.6
202 Unrestricted Sources	7,616.7	1,010.6	1,366.0	-	7,261.3
300 GOVT. GRANTS/CONTRACTS-FEDERAL SOURCES	-	34,354.4	34,354.4	-	-
301 Restricted Sources	-	34,354.4	34,354.4	-	-
302 Unrestricted Sources	-	-	-	-	-
400 GOVT. GRANTS/CONTRACTS-OTHER SOURCES	-	11,819.1	11,819.1	-	-
401 Restricted Sources	-	11,819.1	11,819.1	-	-
402 Unrestricted Sources	-	-	-	-	-
500 PRIVATE GIFTS, GRANTS, AND CONTRACTS	-	4,699.5	4,699.5	-	-
501 Restricted Sources	-	4,699.5	4,699.5	-	-
502 Unrestricted Sources	-	-	-	-	-
600 ENDOWMENT INCOME	-	-	-	-	-
601 Restricted Sources	-	-	-	-	-
602 Unrestricted Sources	-	-	-	-	-
700 SALES/SERVICE REVENUE-AUXILIARY ENTERPRISE	54,949.2	74,214.1	50,222.0	-	78,941.3
701 Restricted Sources	54,949.2	74,214.1	50,222.0	-	78,941.3
702 Unrestricted Sources	-	-	-	-	-
800 SALES/SERVICE REVENUE-EDUCATIONAL DEPTS.	(30,964.5)	38,032.9	54,066.4	-	(46,998.0)
801 Restricted Sources	(30,964.5)	38,032.9	54,066.4	-	(46,998.0)
802 Unrestricted Sources	-	-	-	-	-
900 SALES/SERVICE REVENUE-HOSPITALS	-	-	-	-	-
901 Restricted Sources	-	-	-	-	-
902 Unrestricted Sources	-	-	-	-	-
1000 OTHER MISCELLANEOUS REVENUE**	13,612.7	31,655.9	22,350.3	-	22,918.3
1001 Restricted Sources	13,612.7	31,655.9	22,350.3	-	22,918.3
1002 Unrestricted Sources	-	-	-	-	-
1100 INDIRECT COST RECOVERY (ICR)	7,616.7	1,010.6	1,366.0	-	7,261.3
1101 Restricted Sources	-	-	-	-	-
1102 Unrestricted Sources	7,616.7	1,010.6	1,366.0	-	7,261.3

* Includes amounts set-aside for Truth in Tuition carry-forward.

** Attach a separate sheet listing other miscellaneous revenue by source.